

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

11/5/24, 8:43 AM

Transaction History | Charles Schwab

Transaction History for Ranin and Kristine ...853

Transactions found from 11/05/2020 to 11/05/2024

| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|------------------|---------------------------|----------|----------|-------------|-----------|
| 08/09/2024 | Sell | MMAT META MATLS INC | 750 | \$1.1041 | \$0.15 | \$827.89 |
| 01/29/2024 | Reverse Split | MMAT META MATLS INC | 750 | | | |
| 05/25/2023 | Buy | MMAT META MATLS INC | 1,000 | \$0.2218 | | -\$221.80 |
| 05/24/2023 | Buy | MMAT META MATLS INC | 1,000 | \$0.2388 | | -\$238.80 |
| 04/27/2023 | Buy | MMAT META MATLS INC | 2,000 | \$0.1846 | | -\$369.20 |
| 04/14/2023 | Buy | MMAT META MATLS INC | 1,000 | \$0.2277 | | -\$227.71 |
| 04/10/2023 | Buy | MMAT META MATLS INC | 1,000 | \$0.4142 | | -\$414.20 |
| 04/04/2023 | Buy | MMAT META MATLS INC | 500 | \$0.4472 | | -\$223.60 |
| 03/23/2023 | Buy | MMAT META MATLS INC | 500 | \$0.4949 | | -\$247.45 |

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Transaction History | Charles Schwab

| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|--------|---------------------------|----------|----------|-------------|-------------|
| 03/09/2023 | Buy | MMAT META MATLS INC | 500 | \$0.5716 | | -\$285.80 |
| 02/03/2023 | Buy | MMAT META MATLS INC | 500 | \$0.944 | | -\$472.02 |
| 01/20/2023 | Buy | MMAT META MATLS INC | 1,000 | \$1.0057 | | -\$1,005.70 |
| 11/30/2022 | Buy | MMAT META MATLS INC | 875 | \$1.8472 | | -\$1,616.30 |
| 11/30/2022 | Buy | MMAT META MATLS INC | 125 | \$1.8472 | | -\$230.90 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 75 | \$1.9699 | | -\$147.74 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 74 | \$1.9699 | | -\$145.77 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 64 | \$1.9699 | | -\$126.07 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 2 | \$1.9699 | | -\$3.94 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 150 | \$1.9699 | | -\$295.49 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.9699 | | -\$1,969.90 |

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| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|--------|---------------------------|----------|----------|-------------|-----------|
| 11/21/2022 | Buy | MMAT META MATLS INC | 100 | \$1.9699 | | -\$196.99 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 27 | \$1.9699 | | -\$53.19 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 100 | \$1.9699 | | -\$196.99 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 7 | \$1.9699 | | -\$13.79 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 100 | \$1.9699 | | -\$196.99 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 101 | \$1.9699 | | -\$198.96 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 300 | \$1.9699 | | -\$590.97 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 200 | \$1.9699 | | -\$393.98 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 300 | \$1.9699 | | -\$590.97 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 200 | \$1.9699 | | -\$393.98 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 200 | \$1.9699 | | -\$393.98 |

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Transaction History | Charles Schwab

| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|--------|---------------------------|----------|---------|-------------|-----------|
| 11/21/2022 | Buy | MMAT META MATLS INC | 24 | \$1.985 | | -\$47.64 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 132 | \$1.985 | | -\$262.02 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 140 | \$1.985 | | -\$277.90 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 150 | \$1.985 | | -\$297.75 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 173 | \$1.985 | | -\$343.41 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 197 | \$1.985 | | -\$391.05 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 184 | \$1.985 | | -\$365.24 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 370 | \$1.985 | | -\$734.45 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 197 | \$1.985 | | -\$391.05 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 200 | \$1.985 | | -\$397.00 |
| 11/21/2022 | Buy | MMAT META MATLS INC | 210 | \$1.985 | | -\$416.85 |

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Transaction History | Charles Schwab

| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|--------|---------------------------|----------|----------|-------------|-------------|
| 11/21/2022 | Buy | MMAT META MATLS INC | 23 | \$1.985 | | -\$45.66 |
| 11/17/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.6886 | | -\$1,688.60 |
| 11/10/2022 | Buy | MMAT META MATLS INC | 300 | \$1.345 | | -\$403.50 |
| 11/10/2022 | Buy | MMAT META MATLS INC | 100 | \$1.345 | | -\$134.50 |
| 11/10/2022 | Buy | MMAT META MATLS INC | 600 | \$1.345 | | -\$807.00 |
| 10/31/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.0999 | | -\$1,099.90 |
| 10/28/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.015 | | -\$1,015.00 |
| 10/27/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.0199 | | -\$1,019.90 |
| 10/24/2022 | Buy | MMAT META MATLS INC | 1,000 | \$0.8849 | | -\$884.90 |
| 10/20/2022 | Buy | MMAT META MATLS INC | 1,000 | \$0.8511 | | -\$851.10 |
| 10/11/2022 | Buy | MMAT META MATLS INC | 1,000 | \$0.7846 | | -\$784.60 |

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Transaction History | Charles Schwab

| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|--------|---------------------------|----------|----------|-------------|-------------|
| 09/02/2022 | Buy | MMAT META MATLS INC | 1,000 | \$0.7732 | | -\$773.20 |
| 08/18/2022 | Buy | MMAT META MATLS INC | 1,000 | \$0.88 | | -\$880.00 |
| 08/02/2022 | Buy | MMAT META MATLS INC | 500 | \$0.886 | | -\$443.00 |
| 07/29/2022 | Buy | MMAT META MATLS INC | 500 | \$0.8993 | | -\$449.65 |
| 07/13/2022 | Buy | MMAT META MATLS INC | 1,000 | \$0.9753 | | -\$975.30 |
| 07/11/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.0076 | | -\$1,007.60 |
| 07/01/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.0199 | | -\$1,019.90 |
| 06/30/2022 | Buy | MMAT META MATLS INC | 900 | \$1.0283 | | -\$925.47 |
| 06/30/2022 | Buy | MMAT META MATLS INC | 100 | \$1.025 | | -\$102.50 |
| 05/19/2022 | Buy | MMAT META MATLS INC | 500 | \$1.7374 | | -\$868.70 |
| 05/10/2022 | Buy | MMAT META MATLS INC | 500 | \$1.17 | | -\$585.00 |

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Transaction History | Charles Schwab

| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|--------|---------------------------|----------|----------|-------------|-------------|
| 05/06/2022 | Buy | MMAT META MATLS INC | 639 | \$1.18 | | -\$754.02 |
| 05/06/2022 | Buy | MMAT META MATLS INC | 361 | \$1.18 | | -\$425.98 |
| 05/04/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.21 | | -\$1,210.00 |
| 04/27/2022 | Buy | MMAT META MATLS INC | 977 | \$1.22 | | -\$1,191.94 |
| 04/27/2022 | Buy | MMAT META MATLS INC | 23 | \$1.22 | | -\$28.06 |
| 04/27/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.226 | | -\$1,226.00 |
| 03/14/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.4859 | | -\$1,485.90 |
| 03/08/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.4999 | | -\$1,499.90 |
| 03/02/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.6499 | | -\$1,649.90 |
| 02/24/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.575 | | -\$1,575.00 |
| 02/22/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.6566 | | -\$1,656.60 |

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Transaction History | Charles Schwab

| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|--------|---------------------------------|----------|----------|-------------|-------------|
| 02/14/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.8299 | | -\$1,829.90 |
| 02/11/2022 | Buy | MMAT META MATLS INC | 1,000 | \$1.7799 | | -\$1,779.90 |
| 12/15/2021 | Buy | MMAT META MATLS INC | 1,000 | \$2.934 | | -\$2,934.00 |
| 12/06/2021 | Buy | MMAT META MATLS INC | 2,000 | \$3.15 | | -\$6,300.00 |
| 11/29/2021 | Buy | MMAT -- META MATLS INC | 1,000 | \$3.85 | | -\$3,850.00 |
| 11/22/2021 | Buy | MMAT - - META MATLS INC | 1,000 | \$3.9967 | | -\$3,996.70 |
| 11/18/2021 | Buy | MMAT META MATLS INC | 1,000 | \$4.339 | | -\$4,339.00 |
| 11/17/2021 | Buy | MMAT - - - META MATLS INC | 1,000 | \$4.429 | | -\$4,429.00 |
| 11/16/2021 | Buy | MMAT META MATLS INC | 1,000 | \$4.3092 | | -\$4,309.20 |
| 11/04/2021 | Buy | MMAT META MATLS INC | 1,000 | \$4.895 | | -\$4,895.00 |
| 10/19/2021 | Buy | MMAT META MATLS INC | 400 | \$4.7099 | | -\$1,883.96 |

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| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|--------|---------------------------|----------|----------|-------------|-------------|
| 10/18/2021 | Buy | MMAT META MATLS INC | 300 | \$4.9166 | | -\$1,474.98 |
| 10/15/2021 | Buy | MMAT META MATLS INC | 300 | \$5.0379 | | -\$1,511.37 |
| 10/15/2021 | Buy | MMAT META MATLS INC | 300 | \$5.173 | | -\$1,551.90 |
| 10/14/2021 | Buy | MMAT META MATLS INC | 200 | \$5.18 | | -\$1,036.00 |
| 10/04/2021 | Buy | MMAT META MATLS INC | 500 | \$5.075 | | -\$2,537.50 |
| 09/29/2021 | Buy | MMAT META MATLS INC | 300 | \$5.793 | | -\$1,737.90 |
| 09/29/2021 | Buy | MMAT META MATLS INC | 200 | \$5.765 | | -\$1,153.00 |
| 09/08/2021 | Buy | MMAT META MATLS INC | 500 | \$5.0885 | | -\$2,544.25 |
| 08/12/2021 | Buy | MMAT META MATLS INC | 400 | \$3.385 | | -\$1,354.00 |
| 08/12/2021 | Buy | MMAT META MATLS INC | 600 | \$3.3899 | | -\$2,033.94 |
| 08/04/2021 | Buy | MMAT META MATLS INC | 1,000 | \$3.215 | | -\$3,215.00 |

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Transaction History | Charles Schwab

| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|------------------|---------------------------|----------|----------|-------------|-------------|
| 07/30/2021 | Buy | MMAT META MATLS INC | 1,000 | \$3.5399 | | -\$3,539.90 |
| 07/27/2021 | Buy | MMAT META MATLS INC | 500 | \$3.263 | | -\$1,631.50 |
| 07/19/2021 | Buy | MMAT META MATLS INC | 500 | \$3.495 | | -\$1,747.50 |
| 07/15/2021 | Buy | MMAT META MATLS INC | 1,000 | \$3.7951 | | -\$3,795.10 |
| 06/29/2021 | Reverse Split | MMAT META MATLS INC | 16,000 | | | |

Page Total: **-\$115,438.43**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

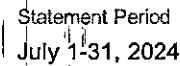
Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...853
Today's Date: 11:41 AM ET, 11/05/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.



| Symbol | Description | Quantity | Price(\$) | Market Value(\$) | Cost Basis(\$) | Unrealized Gain/(Loss)(\$) | Est. Yield | Est. Annual Income(\$) |
|----------------|--------------------|----------|-----------|------------------|----------------|----------------------------|------------|------------------------|
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| ████ | ██████████████ | ██████ | ██████ | ██████ | ██████ | ██████ | ██████ | ██████ |
| MMAT | META MATLS INC (M) | 750.0000 | 2.32000 | 1,740.00 | 188,028.23 | (186,288.23) | N/A | 0.00 |
| ████ | ██████████████████ | ██████ | ██████ | ██████ | ██████ | ██████ | ██████ | ██████ |
| Total Equities | | | | ██████ | ██████ | ██████ | | ██████ |



Schwab One® Account of

RANIN LUMAGBAS CANLAS &
KRISTINE CALDONA CANLAS JT TEN

Account Nickname
Ranin and Kristine

Statement Period
August 1-31, 2024

Transaction Details (continued)

[illegible]